

UNLIMITED GENERAL OBLIGATION BOND REDEMPTION FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
 FOR THE YEAR ENDED DECEMBER 31, 2001

			VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES	ACTUAL	BUDGET	
Taxes			
Property taxes	\$ 38,122,126	\$ 43,367,550	\$ (5,245,424)
Business and other taxes	71,931		71,931
Total taxes	<u>38,194,057</u>	<u>43,367,550</u>	<u>(5,173,493)</u>
Intergovernmental revenues			
Entitlements and shared revenues		30	(30)
Miscellaneous revenues			
Rents and royalties	694		694
TOTAL REVENUES	<u>38,194,751</u>	<u>43,367,580</u>	<u>(5,172,829)</u>
OTHER FINANCING SOURCES			
Disposition of fixed assets	6,587	50,000	(43,413)
TOTAL REVENUES AND OTHER SOURCES	<u>38,201,338</u>	<u>43,417,580</u>	<u>(5,216,242)</u>
EXPENDITURES			
Debt service			
Redemption of long-term debt	22,290,000	22,290,000	
Interest and other debt service costs	13,709,297	18,491,711	4,782,414
TOTAL EXPENDITURES	<u>35,999,297</u>	<u>40,781,711</u>	<u>4,782,414</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES	2,202,041	<u>\$ 2,635,869</u>	<u>\$ (433,828)</u>
FUND BALANCE - JANUARY 1, 2001	<u>2,984,364</u>		
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 5,186,405</u>		

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